

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF

OCTOBER 28, 2008

Date: October 28, 2008

CONTRACTOR: M.H. ELECTRIC CO.ADDRESS: 2688 KILIAU ST. BAY G.Contract No. 57361City, State ZIP: HONOLULU, HI 96819DAGS Job No. 82-36-6412PROJECT TITLE: HAWAII STATE LIBRARY RETROFIT ENERGY EFFICIENT LIGHT FIXTURESCONTRACTBasic Contract Amount \$ 84,759.00

CHANGE ORDERS
Total \$ (3,627.00)

Adjusted Contract Amount \$ 81,039.00WORK ACCOMPLISHED

	95.61%	Basic Contract	Change Order	Total
Completed to-Date	95.61%	\$ <u>81,039.00</u>	100.00%	\$ <u>81,039.00</u>
Retained		\$ <u>4,651.95</u>		\$ <u>4,651.95</u>
Amount Subject to Payment		\$ <u>76,387.05</u>		\$ <u>76,387.05</u>
Payments to Date		\$ <u>29,925.00</u>		\$ <u>29,925.00</u>
Payments Now Due		\$ <u>46,462.05</u>		\$ <u>46,462.05</u>

Payment No. 2

Remarks:

FOR INSPECTION BRANCH USE[☒] SUBMITTAL REGISTER [☒] COMMENCEMENT REQUIREMENTSDUE MONTHLY:[☒] PROJECT SCHEDULE - INITIAL & ONGOING[☒] DAILY REPORTS[☐] PAYROLL AFFIDAVITSMONTHLY ESTIMATE CHECKLIST[☒] CONTRACT NUMBER[☒] PROJECT NAME & LOCATION[☒] ALL SIGNATURES

1. Computed and Checked by:

Samuel L. Loh 11/24/2008
3. Recommended: Project Inspector or Engineer Date:

D. Allen 11/24/2008
4. Recommended: Area Engineer/Architect Date:

Cliff K. Kaula 11/03/08
5. Approved: Branch Chief or District Engineer Date:

Samuel L. Loh 11/03/08
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

M.H. Electric Co.

Name of Contractor

Samuel L. Loh 11/03/08
By signature / Title: Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: October

CONTRACTOR:	M.H. ELECTRIC CO.	Contract No.: 57361
PROJECT TITLE:	HAWAII STATE LIBRARY RETROFIT ENERGY EFFICIEN	DAGS Job No.: 82-36-6412

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
					81,039	95.61		8051.95
	M.H. ELECTRIC CO.	General Contractor	C-19168	\$84,759	\$84,668	99.99%	5.0%	\$84,233.30

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	INIKI ENTERPRISES	ASBESTOS	C-25503	\$12,000	\$12,000	100.00%	5.0%	\$600.00
								\$0.00
								\$0
								\$0
								\$0
								\$0
								\$0
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								\$0
								\$0
								\$0
	Total Retained from Subs							\$600.00 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$4,833.30
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I certify that the above retentions are correct for this request.

DN 11/24/2002

4,651.95

Name of Contractor M.H. ELECTRIC CO.

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: HAWAII STATE LIBRARY - RETROFIT ENERGY EFFICIENT LIGHT FIXTURES.

BILLING MONTH: October-08

DAGS JOB NO.: 8 2-36-6412

CONTRACT NO.: 57361

CONTRACTOR: HONG, MYUNG HOON

VENDOR CODE: 27738200

Original Contract Payment

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	G08-362M	\$49,539.00	\$3,076.95	\$46,462.05
Totals:		\$49,539.00	\$3,076.95	\$46,462.05

Change Order Payment

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	G08-362M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$49,539.00	\$3,076.95	\$46,462.05
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Verified By *Y. Xu*

DATE *11/26/2008*

(This Section for Administrative Services Office Use Only)

Vendor Code 27738200

Cost Code 3A1

Voucher No. *12027*

DEC - 8 2008

Verified By *rc*